

Run Date: 1-Jun-18
Run Time: 12:41 PM

Transaction Detail Report

Page: 1
User Name: XEROX

BNK: 175 SND DATE: 140515
AMT: \$6,583.34
SRC: FED ADV: LTR TYP: FTR

VAL: 140515
CUR: USD
LOC:

TRN: 140515-00008816
FOR AMT: 6,583.34
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SND REF NUM: 2014051500236362

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W443316001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
PAGO DE INTERES DE ABRIL 13 A MAYO
13



Run Date: 1-Jun-18
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Transaction Detail Report

Page: 1
User Name: XEROX

BNK: 175 SND DATE: 140702
AMT: \$1,350.00
SRC: FED ADV: LTR TYP: FTR

VAL: 140702
CUR: USD
LOC:

TRN: 140702-00002093
FOR AMT: 1,350.00
CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
JPMORGAN CHASE BANK, NA
NEW YORK, NY

SEND: /400937905
BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 2569700182FS

ORIG BNK: S/BCPLPEPL
BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA LAS DALIAS N 161 MZ A LT 0
LIMA 18 PERU
REF NUM: SWF OF 14/07/01

ON FILE: N
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS

ON FILE: N
CTRY:

BK: N



Run Date: 1-Jun-18

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Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 140806
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 140806
CUR: USD
LOC:

TRN: 140806-00000584
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014080500285918

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W507843001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18

Run Time: 12:46 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 140911
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 140911
CUR: USD
LOC:

TRN: 140911-00001949
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
JPMORGAN CHASE BANK, NA
NEW YORK, NY

SEND: /400937905
BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 2499700253JS

ORIG BNK: S/BCPLPEPL
BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA LAS DALIAS N 161 MZ A LT 0
LIMA 18 PERU
REF NUM: SWF OF 14/09/10

ON FILE: N
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



CRP-DOJ-0000374584

Run Date: 1-Jun-18

Run Time: 12:47 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 141009
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 141009
CUR: USD
LOC:

TRN: 141009-00005715
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/021000021
ACC: G/9088171050
DEPT: 175
JPMORGAN CHASE BANK, NA
NEW YORK, NY

SEND: /400937905
BANCO DE CREDITO DEL PERU LIMA
SNDR REF NUM: 4945500282FS

ORIG BNK: S/BCPLPEPL
BCP-SVCR ON BEHALF OF THE TRUST AND
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA LAS DALIAS N 161 MZ A LT 0
LIMA 18 PERU
REF NUM: SWF OF 14/10/09

ON FILE: N
CTRY:

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18
Run Time: 12:48 PM

Transaction Detail Report

Page: 1
User Name: XEROX

BNK: 175 SND DATE: 141117
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 141117
CUR: USD
LOC:

TRN: 141117-00000925
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014111400365648

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W590070001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRABSFERENCIA DE FONDOS



Run Date: 1-Jun-18

Run Time: 12:48 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 141204
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 141204
CUR: USD
LOC:

TRN: 141204-00003343
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2014120400178458

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W603818001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18

Run Time: 1:33 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 150123
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 150123
CUR: USD
LOC:

TRN: 150123-00012657
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2015012300292731

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W641130001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N

ORIG TO BNF INFO:
TRANSFERENCIA DE FONDOS



Run Date: 1-Jun-18

Run Time: 1:33 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 150302
AMT: \$2,800.00
SRC: FED ADV: LTR TYP: FTR

VAL: 150302
CUR: USD
LOC:

TRN: 150302-00008919
FOR AMT: 2,800.00
CHECK NUM:

DBT: A/026009593
ACC: G/9088171050
DEPT: 175
BANK OF AMERICA, NA NY
NEW YORK
NY

ON FILE: Y
CTRY:

SEND: /006550443700
BANCO CREDITO DEL PERU-CURRENT AC
SNDR REF NUM: 2015030200291286

ORIG BNK: S/BCPLPEPL
BANCO CREDITO DEL PERU
REF NUM:

ORIG: /194002013856188
PLASTIQUIM EIRL
CA.LAS DALIAS N.161 MZ.A LT.0
LIMA 18 PERU
REF NUM: W663072001

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE # 200
MIAMI FL 33129

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129

BK: N



CRP-DOJ-0000374617

Run Date: 1-Jun-18

Run Time: 1:36 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 150508
AMT: \$2,775.00
SRC: FED ADV: LTR TYP: FTR

VAL: 150508
CUR: USD
LOC:

TRN: 150508-00014340
FOR AMT: 2,775.00
CHECK NUM:

DBT: A/026005092
ACC: G/9088171050
DEPT: 175
WELLS FARGO NY INTL
NEW YORK, NY

ON FILE: N
CTRY:

SEND:
SNDR REF NUM: 1505081380006463

ORIG BNK: S/PICHECEQ100
BANCO PICHINCHA C.A.
REF NUM:

ORIG: /3439450504
PLASTIQUIM S.A
0992563907001
GUAYAQUIL ECUADOR
REF NUM: 164COMGIRO847793

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE
MIAMI FL 33129-1417

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129
MIAMI - FLORIDA
MIAMI - FLORIDA

BK: N



CRP-DOJ-0000374627

Run Date: 1-Jun-18

Transaction 12 Detail Report

Page: 1

Run Time: 1:37 PM

User Name: XEROX

BNK: 175 SND DATE: 150827
AMT: \$5,600.00
SRC: FED ADV: LTR TYP: FTR

VAL: 150827
CUR: USD
LOC:

TRN: 150827-00011538
FOR AMT: 5,600.00
CHECK NUM:

DBT: A/026005092
ACC: G/9088171050
DEPT: 175
WELLS FARGO NY INTL
NEW YORK, NY

ON FILE: N
CTRY:

SEND:
SNDR REF NUM: 1508274983005939

ORIG BNK: S/BBOLECEG100
BANCO BOLIVARIANO
REF NUM:

ORIG: /0005205048
1/PLASTIQUIM S.A.
2/CDLA ROTARIA, MZ 134, SL 6... KM
3/EC/GUAYAQUIL
6/EC/0992563907001
REF NUM: GYTT00015-598099

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE
MIAMI FL 33129-1417

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
ESTADOS UNIDOS 1820 SW 3 AVENUE MIA
MI FL 33129

BK: N

ORIG TO BNF INFO:
/RFB/PAGO DE 2 CUOTAS



Run Date: 1-Jun-18

Run Time: 1:50 PM

Transaction Detail Report

Page: 1

User Name: XEROX

BNK: 175 SND DATE: 161205
AMT: \$2,901.17
SRC: FED ADV: LTR TYP: FTR

VAL: 161205
CUR: USD
LOC:

TRN: 161205-00001097
FOR AMT: 2,901.17
CHECK NUM:

DBT: A/026002561
ACC: G/9088171050
DEPT: 175
STANDARD CHARTERED BANK LIMITED
NEW YORK, NY

ON FILE: N
CTRY:

SEND: /3544033494001
BANCO INTERNACIONAL SA
SNDR REF NUM: 2016120200159925

ORIG BNK: S/BINTECEQ
BANCO INTERNACIONAL SA
REF NUM:

ORIG: /1500609450
1/PLASTIQUIM S.A
2/VIA PERIMETRAL KM 23
3/EC/GUAYAQUIL
REF NUM: S763743

CDT: D/1000139207442
ACC: D/1000139207442
DEPT: 175
VENTURE OVESEAS LLC
1820 SW 3RD AVE
MIAMI FL 33129-1417

ON FILE: N
CTRY:

BNF: /1000139207442
VENTURE OVERSEAS LLC
1820 SW 3 AVENUE MIAMI FL 33129
MIAMI ESTADOS UNIDOS

BK: N



CRP-DOJ-0000374691